

State of Utah department of natural resources

Division of Water Rights

MICHAEL R. STYLER Executive Director

BOYD P. CLAYTON State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE

January 1, 2008

\$31,511.44

B. RECEIPTS

1.	Assessments:	\$28,839.23
2.	Delinquent Penalties:	4.97
3.	Previous Assessments & Penalties:	51.15
4.	Transfers & Adjustments:	0.00
	Annual Interest Earned:	694.70
6.	System Reimbursements:	0.00

TOTAL RECEIPTS

29,590.05

C. EXPENDITURES

1.	Budgeted Expenditures:	40,484.48
2.	Unbudgeted Expenditures:	1,128.00
З.	Transfers & Adjustments:	0.00

TOTAL EXPENDITURES

41,612.48

D. ENDING BALANCE

December 31, 2008

19,489.01

NOTICE: Expenditures and Assessments received after December 20, 2008 MAY OR MAY NOT be included in this financial statement.

SUBMITTED BY :

Boya P. Clarton, P.E.

DATE

INTERIM

State Engineer

PREPARED BY:

Dennis Carroll

Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM 2009 Proposed Budget Worksheet

	Item	2008 Amount	2008 Item	2009
Мо	Description	Budgeted	Balance	Proposed Budget
	Tohnson B Dlains			
1	Johnson, E. Blaine Salary	10 407 00	0.00	^
2	Social Security	10,407.00 796.00	0.00	
3	Retirement		0.00	
4	Insurance	1,631.00	0.00	
- <u></u>		150.00	0.00	
5	Travel Expense	1,789.00	451.89	
	Anderson, Stanley			
6	Salary	1,414.00	0.00	1634.62
7	Social Security	108.00	-0.51	125.05
8	Insurance	20.00	15.41	22.88
9	Travel Expense	564.00	-52.82	563.65
	Murphy, Terry Ann			
10	Salary	3,334.00	0.00	<u> </u>
11		255.00	0.00	276.73
12	Insurance	47.00	1.75	50.64
13	Travel Expense	1,154.00	-109.23	<u> 154.15</u>
	Wells, Jim			
14	Salary	9,000.00	0.00	10.406.63
15	Social Security	689.00	0.00	79611
16	Retirement	1,410.00	0.00	1630 72
17	Insurance	2,151.00	1,223.74	145.49
18	Travel Expense	0.00	-290.40	1266.32
19	Secretary Expense	450.00	0.00	450
20	Committee Expense	1,550.00	300.00	1000
21	Supplies & Equipment Carange	Quicher 3,625.00	42.16	7625
22	Telephone Expense	0.00	-225.04	100
23	Contract Service	0.00	-450.00	
24		550.00	450.00	9/at
25		1,765.00	0.00	1863 AE
26		600.00	489.57	600
	Totals :	43,459.00	1,846.52	30,293.67

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OGDEN RIVER WATER USERS 2009 BUDGET

A. Commissionar's Salary B. 70 Auto Expense minus \$523 C. State Retirement 15.67% D. Social Security 7.65% E. Work. Comp. 0.80%, Dis. 0.80% Sub Total Deputy Commissioners Dep	Com	missioner – Jim Wells						
B. '08 Auto Expense minus \$523 \$1,266.32 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,630.72 \$1,645.69 \$145.69 \$144.245.47 \$1,645.69 \$14,245.47 \$1,645.69 \$1,642.45 \$1,642		A. Commissioner's Salary					\$10,406,63	ł
C. State Retirement 15.67% D. Social Security 7.65% E. Work, Comp. 0.80%, Dis. 0.60% Sub Total Deputy Commissioners Percent Ogden Valley - TERRY MURPHY A. '08 Salary 5 months B. retain '08 Auto Expense C. Social Security 7.65% D. Work. Comp. 0.80%, Dis. 0.80% Sub Total Lower Valley - STAN ANDERSON A. '08 Salary 5 months B. retain '08 Auto Expense C. Social Security 7.65% D. Work. Comp. 0.80%, Dis. 0.80% Sub Total Lower Valley - STAN ANDERSON A. '08 Salary 5 months S1,413.68 D. 325 B. retain '08 Auto Expense C. Social Security 7.65% D. Work. Comp. 0.80%, Dis. 0.60% Sub Total C. Social Security 7.65% D. Work. Comp. 0.80%, Dis. 0.60% Sub Total D. Commissioner A. Contractual Secretary Wages B. Misc. and Telephone minus \$35 Ad. C. Water Committee D. Commissioner Attendance at Utah Water Users F. Annual Report H. Cell phone co-pay Sub Total Total Budget State Engineer Surcharge (7.5%) Stream Gage Operation \$3,825.00		•						
D. Social Security 7.65% E. Work. Comp. 0.80%, Dis. 0.60% Sub Total Deputy Commissioners percent COLA MERIT Ogden Valley – TERRY MURPHY A. '08 Salary 5 months B. retain '08 Auto Expense C. Social Security 7.65% D. Work. Comp. 0.80%, Dis. 0.60% Sub Total Lower Valley – STAN ANDERSON A. '08 Salary 5 months S1,413.68 D. Work. Comp. 0.80%, Dis. 0.60% Sub Total Other Expenses A. Contractual Secretary Wages B. Misc. and Telephone minus \$35 Ad. C. Water Committee D. Commissioner Attendance at Utah Water Users F. Annual Report H. Cell phone co-pay Sub Total Total Budget State Engineer Surcharge (7.5%) Stream Gage Operation Percent COLA MERIT \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **ST96.11 \$14,245.47 **DEPUT COLA **ST16.00 \$1,003.25 \$108.36 \$175.00 \$3,617.43 \$21,154.15 \$1,15								
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A. '08 Salary 5 months \$3,334.07 0.0325 \$108.36 \$175.00 \$3,617.43 B. retain '08 Auto Expense \$1,154.15 C. Social Security 7.65% \$276.73 D. Work. Comp. 0.80%, Dis. 0.60% \$5.064 Sub Total \$5,098.95 Lower Valley – STAN ANDERSON A. '08 Salary 5 months \$1,413.68 0.0325 \$45.94 \$175.00 \$1,634.62 B. retain '08 Auto Expense C. Social Security 7.65% \$125.05 D. Work. Comp. 0.80%, Dis. 0.60% \$22.88 Sub Total \$2,346.20 Other Expenses A. Contractual Secretary Wages B. Misc. and Telephone minus \$35 Ad. C. Water Committee D. Commissioner Attendance at Utah Water Users Workshop E. Utah Water Users Workshop E. Utah Water Users Workshop F. Annual Report H. Cell phone co-pay Sub Total Total Budget State Engineer Surcharge (7.5%) Stream Gage Operation \$3,3625.00	Depu	aty Commissioners		percent	COLA	MERIT		
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C. Water Committee \$1,000.00 D. Commissioner Attendance at Utah Water Users Workshop \$300.00		A. Contractual Secretary Wages					\$450.00	
D. Commissioner Attendance at Utah Water Users Workshop E. Utah Water Users F. Annual Report H. Cell phone co-pay Sub Total Total Budget State Engineer Surcharge (7.5%) Stream Gage Operation \$300.00 \$300.00 \$250.00 \$4100 \$300.00 \$4100 \$40		B. Misc. and Telephone minus \$35 Ad.					\$415.00	MICC
D. Commissioner Attendance at Utah Water Users Workshop \$300.00		· · · · · ·				• •	\$1,000.00	,
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Total Budget \$24,805.62 State Engineer Surcharge (7.5%) \$1,863.05 Stream Gage Operation \$3,625.00		' ' -						1 1 - 1
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Stream Gage Operation \$3,625.00						-	Ψ ∠ Ψ,0U3.0∠	
Stream Gage Operation \$3,625.00	÷	State Engineer Surcharge (7.5%)					\$1 882 NE	
Crond Total								
		Grand Total				Г	\$30,293.67	

OGDEN RIVER DISTRIBUTION SYSTEM 2008 Budget Expenditures

Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Johnson, E. Blaine				
1	Salary	10,407.00	10,407.00	0.00	0.00
2	Social Security	796.00	796.00	0.00	0.00
3	Retirement	1,631.00	1,631.00	0.00	0.00
4	Insurance	150.00	150.00	0.00	0.00
5	Travel Expense	1,789.00	1,337.11	0.00	451.89
	Anderson, Stanley				
6	Salary	1,414.00	1,414.00	0.00	0.00
7	Social Security	108.00	108.51	0.00	-0.51
8	Insurance	20.00	4.59	0.00	15.41
9	Travel Expense	564.00	616.82	0.00	-52.82
	Murphy, Terry Ann				
10	Salary	3,334.00	3,334.00	0.00	0.00
11	Social Security	255.00	255.00	0.00	0.00
12	Insurance	47.00	45.25	0.00	1.75
13	Travel Expense	1,154.00	1,263.23	0.00	-109.23
	Wells, Jim				
14	Salary	9,000.00	9,000.00	0.00	0.00
15	Social Security	689.00	689.00	0.00	0.00
16	Retirement	1,410.00	1,410.00	0.00	0.00
17	Insurance	2,151.00	927.26	0.00	1,223.74
18	Travel Expense	0.00	290.40	0.00	-290.40
19	Secretary Expense	450.00	450.00	0.00	0.00
20	Committee Expense	1,550.00	1,250.00	0.00	300.00
21	Supplies & Equipment	3,625.00	3,582.84	0.00	42.16
22	Telephone Expense	0.00	225.04	0.00	-225.04
23	Contract Service	0.00	450.00	0.00	-450.00
24	Miscellaneous Expenses	550.00	100.00	0.00	450.00
25	State Engineer Assessment	1,765.00	1,765.00	0.00	0.00
26	Annual Report	600.00	110.43	0.00	489.57
	Totals :	43,459.00	41,612.48	0.00	1,846.52

OGDEN RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount: \$28,921.01

OGDEN RIVER DISTRIBUTION SYSTEM 2008 Delinquent Water Assessments

	Billing Entity Billing Contact	Amount Due
101451	SKANK PARTNERSHIP WHITTMORE, DAVID M	54.62
101478	ROLLO JOHNSON DOWNS DITCH CO KNIGHT, JIM	34.65
101479	SOUTHWICK, PAUL	122.98
101480	RODNEY K WANGSGARD	178.15
101486	KINGS CROSS DEVELOPMENT LLC	54.62
101489	MONTGOMERY, BROTHERS MONTGOMERY, AUS	147.93
101502	DOWNS DITCH WATER CO KRIS WILSON	19.72
	1	Fotal Amount Due: 612.67